

**REPORT OF MONTHLY MEETING NO. 2019-09**

**HELD ON**

**MONDAY, SEPTEMBER 30, 2019**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
<b>Call to Order</b>		
<b>Roll Call</b>		
<b>Secretary's Report</b>	Recording Secretary presents minutes of previous meetings for approval.	
<b>Refunds</b>	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 9
<b>Invoices</b>	Administrative and Investment Fees	10 - 12
<b>Annuities</b>	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	13 - 19
<b>Disability</b>	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	20 - 26
<b>Membership</b>	Applications Change in Dates of Birth Administrative Review	27
<b>Treasurer's Report</b>	City Treasurer's Statement of Account As of 08/31/2019	28
<b>MISCELLANEOUS</b>		29 - 32
Public Comment		
Update on Fund's Net Position		
Legislation		
Administrative Reports		
<ul style="list-style-type: none"> <li>- Update on PBS</li> <li>- Update on Auditor Request for Proposal</li> <li>- Update on 2019 Trustee Election</li> <li>- Update on Pension Administration System RFP</li> </ul>		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
B	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
C	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	X	Married @ Resignation, Not Married @ Effective Date
EID	Errors in Deduction	RES	Resigned		

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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### Interim Executive Director Report

- Approval of printing and dissemination of 2018 Abridged CA
- Consideration and possible approval of Fiduciary Liability
- modification
- Office Technology Discussion
- Preliminary Budget Discussion
- Board Goals for 2020
- Update on Statutory Health Insurance Premium Notice
- and Reimbursement Status
- FOIA Update
- 2020 Meeting Dates and MEABF Calender

### Old Business/New Business

#### Investments

- Market Enviroment
- Monthly Performance Report
- MEABF Staff Investment Report
- Watchlist
- Liquidity Needs
- Update on Global Low Volatility Request for Proposal
- Manager Termination

#### Legal Update

- Executive Director Search
- Litigation Report
- Overpayment Report

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EID	Errors in Deduction	RES	Resigned		Not Married @ Effective Date

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

The Monthly Meeting of the Retirement Board was called to order by the President, Thomas J. McMahon, at 8:07 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Monday, September 30, 2019.

The following were present:

Thomas J. McMahon	President
Reshma Soni	Vice President arrived
Verna R. Thompson	Recording Secretary arrived at 8:29 a.m.
Jeffrey J. Johnson	Trustee
Melissa Conyears-Ervin	Treasurer arrived at 9:22 a.m.

Also Present:

Stacey Ruffolo	Interim, Executive Director
Mary Patricia Burns	Attorney at Law
Donna Hansen	Office Manager
Steve Yoon	Investment Officer
Kimberly Carroll	Benefits Manager
Brian Wrubel	Marquette Associates
Neil Capps	Marquette Associates
Jack Sannes	Marquette Associates
Robert Molaro	RSM Associates
Bukola Bella	RSM Associates
Mauricio Banuelos	City of Chicago

Absent:

### **SECRETARY'S REPORT**

Trustee Johnson motioned that the Minutes of Meeting No. 2019-08 be approved as submitted. Seconded Trustee Soni. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Soni. Nays-None.

Trustee Johnson motioned that the Executive Session Minutes of Meeting(s) No. 2019-08 be approved as submitted. Seconded Trustee Soni. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Soni. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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## REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

### Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
ANGELETTI, ANTHONY R	FLEET/FACIL	NEW ANNUITANT	\$1,737.54
DILIBERTO, SAM	OEMC	NEW ANNUITANT	\$617.68
GOGNA, NIRAJ K	CPL	PAYROLL ADJUSTMENT	\$30.71
GRIFFIN JR, GERALD D	FLEET/FACIL	NEW ANNUITANT	\$133.29
HUNKER JR, HARVEY E	WATER	NEW ANNUITANT	\$772.77
JACKSON, ADRIANA B	CPL	PAYROLL ADJUSTMENT	\$27.48
JOHNSON, MICHAEL W	TRANS	NEW ANNUITANT	\$25.47
LONG, BRITTANY E	BE	PAYROLL ADJUSTMENT	\$47.50
LOPEZ, JUVENAL	BE	NEW ANNUITANT	\$1.33
MITCHELL, MARK	COPA	PAYROLL ADJUSTMENT	\$112.53
O CONNELL, JOHN P	FINANCE	NEW ANNUITANT	\$315.94
OLIKER, MARJORY	CPL	NEW ANNUITANT	\$10.42
ORTIZ, ARACELI	BE	PAYROLL ADJUSTMENT	\$1,238.63
PARKER, PATRICIA	BE	NEW ANNUITANT	\$6.46
SIP, KRYSTYNA	BE	NEW ANNUITANT	\$31.39
SOUTHARD, MICHAEL R	BE	PAYROLL ADJUSTMENT	\$528.70
THOMAS, CHRISTOPHER O	STS & SAN	NEW ANNUITANT	\$977.26
THOMAS, ROBERT L	BE	NEW ANNUITANT	\$14.57
TOWERS, CLAUDETTE	FLEET/FACIL	NEW ANNUITANT	\$72.57
<b>Total Refund a/c errors in deduction</b>		<b>19 Case(s)</b>	<b>\$6,702.24</b>

### **TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS**

**19 Case(s)                    \$6,702.24**

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ALLEYNE, MONICA A	BE	08/06/2019	\$12,614.04	
BANNON, BRIAN A	CPL	06/14/2019	\$81,688.22	A:44, S:8
BLANTON, TAZA R	BE	06/24/2019	\$10,906.51	
BROOMFIELD, CATHERIN L	INSP GEN	05/11/2018	\$15,293.95	
BRUCE-CHRISTENSEN, ALTHEA	ANIMAL CARE	07/31/2019	\$30,027.22	
BURWELL, DORA E	OEMC	05/05/2011	\$1,150.64	
CARMONA, TONANTZIN L	CITY CLERK	04/12/2019	\$19,089.01	
CARTER, TYRONE R	BE	05/10/2019	\$53,481.42	A:52, S:17.5
CAZARES, TERESA	BE	07/19/2019	\$5,248.19	
CHAVEZ JR, FRANCISCO	AVIATION	07/25/2019	\$48,431.59	
CIRINO, SAMUEL J	BE	02/08/2019	\$9,761.18	
COLSTON, CASSANDRA V	OEMC	05/28/2019	\$13,055.25	
CONLEY, JOSEPH L	AVIATION	07/19/2019	\$26,576.03	
CORNELL JR, PAUL L	OEMC	07/31/2019	\$11,532.20	
CRANE, MOLLY F	INSP GEN	07/19/2019	\$11,922.39	
CRUZ, ALONZO	BE	05/28/2019	\$40,580.91	
CZECH, KATARZYNA	BOARD OF ELEC	06/28/2019	\$17,787.29	
DANGERFIELD, SHEA B	BE	09/22/2016	\$5,571.94	
DAUGHERTY, WILLIAM E	BE	03/21/2019	\$5,083.72	
DRAPER, BRANDON G	BE	06/29/2019	\$29,951.18	
EUBANKS, TRACY L	BE	07/29/2019	\$4,953.38	
FERNANDEZ II, RODRIGO M	INSP GEN	08/02/2019	\$14,178.93	
FLOWERS, STEVE D	BE	06/28/2019	\$57,038.52	A:51, S:18
FORD, MYCALE R	BE	06/07/2019	\$17,660.57	
GOGNA, NIRAJ K	CPL	07/14/2018	\$6,026.56	
GOLOMB, BRADLEY S	FIRE	07/15/2019	\$10,771.64	
GRAZIANO, CLAUDIA E	BE	10/16/2017	\$10,565.90	
GRONEK, MARYBETH	BE	07/19/2019	\$31,287.85	
GUINANE, ANDREW V	BE	03/05/2014	\$4,906.86	
HARDEN, AMANDA M	BE	08/06/2019	\$12,886.70	
HEARN, JEREMY A	BE	07/12/2019	\$6,496.01	
HENDERSON JR, EMANUEL	CITY COUNCIL	11/16/2017	\$768.67	
HOUSE, LAKESHA L	BE	06/11/2019	\$29,671.93	
JACKSON, ADRIANA B	CPL	08/07/2018	\$1,453.61	
JACKSON, ELEXIS M	POLICE	09/26/2018	\$9,371.03	
JACKSON, LYNDON	CPL	08/15/2019	\$4,865.69	
JAHANGIRI, JELVEH	HEALTH	10/21/2015	\$711.70	
JAREMUS, CHRISTINA	BE	06/20/2019	\$17,750.06	
JARRETT, JAMAL	BE	06/06/2019	\$1,801.61	
JOHNSON, ROGER E	BE	08/16/2019	\$51,384.76	A:36, S:14.5
JONES, CLEOTHA M	BE	07/26/2019	\$11,945.92	

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## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
JOSEY, NEKESA J	CITY COUNCIL	08/17/2015	\$6,787.30	
KELLY, LAURA M	BE	07/10/2019	\$12,982.91	
LATIMORE, JEFFREY M	BE	07/26/2019	\$17,018.51	
LEE, MONIQUE L	BE	08/02/2019	\$51,158.49	A:43, S:13.5
LEE, PAUL K	MAYOR'S OFFICE	02/13/2018	\$26,860.51	
LITTLEJOHN, SHONTELL L	BE	08/07/2019	\$19,999.22	
LONG, BRITTANY E	BE	08/21/2018	\$3,270.97	
MAJ, RYSZARD A	BE	06/30/2001	\$12,780.08	
MARTINEZ, OMAR G	FIRE	07/15/2019	\$7,217.02	
MARTZ, RYAN B	BE	05/24/2019	\$17,679.01	
MC NAMARA, MARY B	POLICE	01/02/2014	\$35,502.17	
MCCARTHY, JOHN H	OEMC	03/26/2019	\$9,397.68	
MCCOY, JACKEE M	BE	04/19/2019	\$1,998.51	
MCCOY, TRACY	BE	06/22/2019	\$44.64	
MCDOWELL, SHANA Q	OEMC	07/21/2019	\$5,628.61	
MEDINA, ARTURO	FINANCE - COMPT	07/31/2019	\$9,376.36	
MEEKS, RONALD D	FINANCE - COMPT	12/01/2013	\$22,812.86	
MITCHELL, DERRICK T	OEMC	06/13/2019	\$3,453.08	
MITCHELL, MARK	COPA	11/23/2018	\$10,027.60	
MORALES, DANIA	BE	06/20/2019	\$18,504.26	
MORALES, PARIS D	WATER MGMT	08/15/2019	\$40,988.21	
MURPHY, CLARISSA	BE	08/16/2019	\$53,628.65	A:40, S:15
NOWAKOWSKI, ANNETTE A	MAYOR'S OFFICE	12/31/1992	\$6,114.25	
ORTIZ, ARACELI	BE	07/19/2019	\$9,053.10	
PAGAN, RICARDO	BE	08/03/2017	\$5,346.00	
PEARSON, LESLIE A	BE	08/30/2005	\$3,265.97	
PHIPPS, MONICA V	HEALTH	05/10/2019	\$20,153.45	
RODRIGUEZ, MARIBEL	BE	03/03/2017	\$14,028.44	
SALAZAR, DIANA	HUMAN SVCS	03/10/2017	\$7,307.29	
SALAZAR, ELDA C	BE	01/25/2019	\$835.57	
SAMUELS, BRYAN H	BE	07/31/2009	\$38,869.89	
SHERMAN, PAMELA A	BE	06/15/2019	\$3,934.59	
SIERRA SILVA, ECKBERT J	BE	06/29/2019	\$3,754.96	
SIMMS, NICOLE R	BE	07/16/2019	\$7,324.24	
SOUTHARD, MICHAEL R	BE	05/03/2019	\$8,380.64	
SPICER III, MORA	BE	07/10/2019	\$4,701.57	
STEVENSON, TONY D	SENIOR SVCS	08/02/2019	\$7,021.66	
SWEETEN, KHADIJAH N	BE	08/13/2019	\$7,278.96	
SWEEZER, DONNESHA	BE	08/01/2019	\$15,324.17	
TAMRU, YADEALE	BE	04/17/2018	\$2,723.57	
TELLO, JOHANNA K	BE	07/08/2019	\$32,064.48	

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Name	Dept	Resignation Date	Amount	Note
THOMPSON, SHEILA L	BE	08/16/2019	\$52,231.69	A:41, S:20.5
TORREZ, EVA	BE	06/23/2019	\$8,568.46	
VAUGHN, LARRY L	BE	08/14/2019	\$25,951.54	
WALSH, PATRICK D	CDOT	07/12/2019	\$15,269.35	
WEAVER, TARIQ O	BE	05/10/2019	\$11,376.09	
WEBSTER-BOYDE, BRANDON	AVIATION	08/01/2019	\$26,331.31	
WHITE, ANTWANIQUA Y	OEMC	06/06/2019	\$1,786.07	
WILLIAMS, AMBROSE B	BE	06/04/2019	\$2,695.38	
WILLIAMS, BRANDON A	BE	12/26/2018	\$9,639.07	
WILLIAMS, MICHAEL T	BE	07/26/2019	\$13,675.41	
WILLIAMS, RANI L	BE	08/08/2019	\$9,946.78	
YEE, WILLIAM T	CITY TREASURER	08/15/2019	\$9,411.95	

## **TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE**

**94 Case(s)                    \$1,527,733.33**

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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## REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
COLLINS, EDWARD T	AVIATION	07/08/2019	DesBen	\$43,451.74
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>1 Case(s)</b>	<b>\$43,451.74</b>

## REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
BLACKMON JR, RICHARD	BE	07/15/2019	\$48,046.31
CHAMBERS, VERA B	BE	06/22/2019	\$35.22
MANLEY, SHERRY A	BE	08/24/2013	\$7,989.68
O NEAL ROCHELLE	CITY COUNCIL	05/10/2019	\$9,879.76
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>4 Case(s)</b>	<b>\$65,950.97</b>

## REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ALCALA, MARIA CARMEN	BE	08/08/2019	\$5,423.10
ALCAZAR, HILDEBRANDO	BE	06/21/2019	\$18,136.41
AMEDIO JR, LAWRENCE P	TRANS	07/20/2019	\$21,190.75
ANGELETTI, ANTHONY R	FLEET/FACIL	08/01/2019	\$37,163.28
BAUER, ERIN K	CULTURAL AFFAI	08/01/2019	\$45,273.62
BELL, FREDDIE	OEMC	08/01/2019	\$11,140.93
BERNACKI, ROBERT J	BLDGS	08/01/2019	\$49,107.80
BOWMAN, ANTHONY M	WATER	07/01/2019	\$2,531.61
CHAMBERS, LEON V	AVIATION	08/01/2019	\$22,557.29
CONDON, DORINE A	BE	08/01/2019	\$29,480.12
COOGAN, JOAN E	MAYOR'S OFFICE	07/13/2019	\$37,761.29
FERNANDEZ, LINNEA C	BE	08/21/2018	\$15,428.48
GARCIA, RAFAEL A	BE	03/01/2019	\$7,611.58
HARDEY, SHARON R	CPL	08/01/2019	\$19,466.40
HARDY, RONALD A	BE	08/22/2019	\$17,376.46
HERRON, EUGENE A	FLEET/FACIL	07/01/2019	\$22,352.24
HORVATH-EDWARDS, FASCIA	MAYOR'S OFFICE	08/27/2018	\$539.75
HUNKER JR, HARVEY E	WATER	07/16/2019	\$60,952.15
JONES, SHIRLEY A	BE	07/24/2019	\$10,638.05
KLUNK, ROBERT E	CITY COUNCIL	06/22/2019	\$7,267.93
KRAUSE, CATHERINE L	POLICE	08/01/2019	\$29,972.20
LEVINE, HOWARD P	LAW	08/01/2019	\$7,597.71
LOPEZ, MARY S	LAW	08/01/2019	\$65,683.96

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## REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
MATTOX, ROBINETTE	AVIATION	08/01/2019	\$37,552.44
MC HUGH, DENIS E	WATER	08/01/2019	\$47,383.32
MCDONALD, KAREN	BE	05/30/2019	\$7,216.04
NICKELS, MARY C	INSP GEN	07/01/2019	\$5,710.56
O BANNON TATE, JANICE	POLICE	01/15/2019	\$48.52
OLIKER, MARJORY	CPL	08/01/2019	\$47,667.80
POLK, JACKLYN D	BE	08/19/2019	\$9,495.70
RAMIREZ, RUDOLPHO	STS & SAN	08/01/2019	\$24,672.13
ROBERTS, CHERYL L	WATER	08/01/2019	\$29,851.98
ROBINSON, WILLENE	BE	06/21/2019	\$5,635.69
ROCCO, VICKI L	BE	08/04/2019	\$22,296.53
SANDIFER, SYLVIA	BE	10/12/2018	\$10.69
SCOTT, PATRICIA A	BE	08/14/2019	\$23,470.21
SMITH COOK, CORETHEA S	FINANCE	08/16/2019	\$15,217.33
SMITH, STEPHANIE C	MAYOR'S OFFICE	07/24/2019	\$2,629.52
TELLEZ, ISABEL C	BE	06/24/2019	\$528.65
THOMAS, ROBERT L	BE	09/01/2018	\$44,204.60
TOWERS, CLAUDETTE	FLEET/FACIL	08/01/2019	\$42,767.88
WEAVER, DAPHNE M	POLICE	08/01/2019	\$18,957.73
WHITE, THOMAS M	TRANS	08/16/2019	\$57,478.28
WINFREY, DIANE	OEMC	07/01/2019	\$8,458.93
<b>Total REFUND OF SPOUSAL CONTRIBUTIONS</b>		<b>44 Case(s)</b>	<b>\$995,907.64</b>

<b>TOTAL REFUNDS</b>	<b>\$2,639,745.92</b>
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A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

## ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Trustee Johnson moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Soni. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Soni. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

**Report for Monthly Meeting No. 2019-09 held on Monday, September 30, 2019**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 08/31/19	YTD % EXPENDED	FOR APPROVAL
<b>PERSONNEL</b>	\$3,534,843.00	\$ 2,270,314.33	64.2%	\$ 245,190.37
Salaries & Wages - Regular				241,676.12
Salaries & Wages - Part-Time				3,514.25
<b>Employee Insurance &amp; Benefits</b>	1,439,297.00	905,722.70	62.9%	109,133.62
Healthcare-Actives, net of EE prem contributions				104,258.62
Linkedin Corp., Online employee training				4,875.00
<b>PROFESSIONAL SERVICES</b>				
<b>Actuarial Services</b>	81,000.00	50,630.00	62.5%	14,500.00
Segal Consulting: Inv#363823, Service period 07/01/19 - 09/30/19				14,500.00
<b>Legal Advisory Services</b>	252,000.00	122,356.66	48.6%	24,427.54
Burke Burns & Pinelli, Ltd.: Legal services 08/26/19, Inv#26632, 07/01/19 - 07/30/19				18,167.41
08/26/19, Inv#26633, 07/01/19 - 07/31/19				5,600.23
08/26/19, Inv#26634, 07/08/19 - 07/16/19				497.00
08/26/19, Inv#26635, 07/16/19 - 07/18/19				162.90
<b>Other Consulting Services</b>				
<b>Medical Services</b>	75,000.00	43,750.00	58.3%	6,250.00
Terence P Sullivan, MDSC: Services 08/01/19 - 08/31/19				6,250.00
<b>Audit Services</b>	41,000.00	-	0.0%	-
<b>Legislative Liason</b> - Robert S. Molaro	18,480.00	10,780.00	58.3%	1,540.00
<b>Tax Consulting</b>	1,000.00	-	0.0%	-
<b>IT Consulting</b>	15,650.00	9,654.00	61.7%	4,044.00
CMD Consulting Solutions, LLC: Inv#1410, Network support - onsite, 05/19				1,120.00
Inv#1410, Cyber Security Awareness, 05/19				92.00
Inv#1425, Network support - onsite, 06/19				1,120.00
Inv#1425, Cyber Security Awareness, 06/19				92.00
Rodman Design: Inv#4520, Merging menu buttons & other navigation issues - website				1,620.00
<b>Benefit Payment &amp; Payroll Services</b>	461,570.00	7,799.15	1.7%	739.30
ADP, Inc. - Payroll processing - 2019				584.30
Midwest Time Recorder Inc.: July attendance services				155.00
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	153,000.00	53,751.43	35.1%	24,191.65
Bond Brothers & Co., Inc.: 07/22/19, Inv#59547, (6) Boxes - business cards				330.00
07/22/19, Inv#59547, (21,000) Letterheads				1,675.00
08/01/19, Inv#59608, (52,000) Pension Matters				5,670.00
08/01/19, Inv#59608, Collating & mailing Pension Matters				2,705.00
08/01/19, Inv#59608, Postage re: Pension Matters				11,887.86
Mid American Printing Systems Inc.: Inv#124435, Collating & mailing - Second of 3 Mailings Pension Verification				894.42
Inv#124436, Printing #9 & #10 envelopes for Insurance subsidy mailing				1,029.37

**Report for Monthly Meeting No. 2019-09 held on Monday, September 30, 2019**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 08/31/19	YTD % EXPENDED	FOR APPROVAL
<b>Postage</b>	\$ 25,000.00	\$ 16,486.30	65.9%	\$ 2,512.90
Mid American Printing Systems Inc.: Inv#124436, Collating & mailing - Insurance subsidy mailing				743.60
United States Postal Service: 08/19, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.: Inv#3234-46277 services from 07/03/19 - 07/31/19				69.30
<b>Telephone &amp; Communications</b>	35,500.00	23,266.24	65.5%	<b>2,816.70</b>
GC Pivotal LLC: Inv#2445517, VOIP Telefax services, 07/19 Inv#2565552, VOIP Telefax services, 08/19				143.38 171.38
Mitel Cloud Services, Inc., Phone system, 09/19				2,051.94
Cogent Comm, 08/01/19, Internet - Onsite				450.00
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities*</b>	669,600.00	* 272,275.64	40.7%	60,744.74
321 North Clark Property LLC: 08/19 Rent				59,941.78
*Total YTD Expenses for Rent & Utilities includes reimbursement check of \$168,570 from lessor				
ComEd, Services from 07/01/19 - 07/31/19				802.96
<b>Contractual Services</b>				
<b>Trustee Election Services</b>	38,580.00	111.00	0.3%	-
<b>Death Service</b>	2,000.00	1,750.00	87.5%	-
<b>Shredding &amp; Storage Charges</b>	23,320.00	15,716.42	67.4%	<b>2,680.48</b>
Iron Mountain: Inv#BWLL789, Storage charges				960.21
Inv#BWLL789, Retrieval charges				204.60
Federal Companies: Inv#23380, 08/19 Storage charges				882.21
Shred-it USA: Inv#8127736981, Shredding charges				84.30
Inv#8127951512, Shredding charges				549.16
<b>Dues &amp; Subscriptions</b>	17,290.00	13,204.31	76.4%	<b>196.89</b>
Corporate Mastercard: Chicago Sun-Times, Digital subscription				7.49
Chicago Tribune, Digital subscription				15.92
Wall Street Journal, Digital subscription				19.49
National Association of Securities Professionals: Membership for Verna Thompson				75.00
Hrdirect: 07/11/19, Inv#7896567, Poster Guard Protection				78.99

**Report for Monthly Meeting No. 2019-09 held on Monday, September 30, 2019**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 08/31/19	YTD % EXPENDED	FOR APPROVAL
<b>Equipment Rental &amp; Maintenance</b>	<b>\$ 8,720.00</b>	<b>\$ 3,573.83</b>	<b>41.0%</b>	<b>\$ 887.00</b>
Digital Copier Supercenter: Inv#9970, Finisher for Executive copier				887.00
<b>Repairs &amp; Maintenance Office</b>	<b>3,300.00</b>	<b>298.75</b>	<b>9.1%</b>	<b>-</b>
321 North Clark Property LLC: Inv - July - Service 07/19 Offiice Maintenance Supplies - (1) Rental				25.00 (25.00)
<b>Insurance:</b>				
<b>Fiduciary, Fidelity Bond, Proptry, Employment</b>	<b>233,000.00</b>	<b>14,072.17</b>	<b>6.0%</b>	<b>238,808.34</b>
Mesirow Insurance Services: 08/23/19, Inv#1160818 Markel Insurance Company Policy No. MGL001266704 Renewal-Fiduciary Liability 09/30/19 - 09/30/20				173,857.00
08/23/16, Inv#1160915 Hudson Specialty Ins Company, Policy No. SXS3121001107 Renewal - Excess Fiduciary Liability 09/30/19 - 09/30/20				47,877.00
08/23/19 Inv#1160804, Premium Cyber Liability Period 09/30/19 - 09/30/20 - WIDE3080401				17,074.34
<b>Travel Expenses - Conferences &amp; Others</b>	<b>12,000.00</b>	<b>12,961.98</b>	<b>108.0%</b>	<b>650.00</b>
Corporate Mastercard: Charge for Airfare re: M Conyears-Ervin for the cancelled NASP Conference.				463.98
Credit for Airfare re: M Conyears-Ervin for the cancelled NASP Conference.				(463.98)
The Segal Group: Registration for S. Ruffolo to attend IT Summit in Chicago, IL to be held on 10/03/19 - 10/04/19				650.00
<b>Office &amp; Computer Supplies</b>	<b>89,490.00</b>	<b>37,395.56</b>	<b>41.8%</b>	<b>2,902.69</b>
<b>Office Supplies</b>				
Staples Advantage: 08/10/19, Inv#3421929439, Office Supplies				400.91
08/10/19, Inv#3421929440, Office Supplies				51.79
Nametagcountry.com, (1) Name Plate				41.79
Mid American Printing Systems Inc.: Inv#124436, Paper for printing & delivery charge				138.00
First Choice, Inv#509836, Lunchroom supplies				124.20
<b>Computer/Technical Expense</b>				
CMD Consulting Solutions, LLC: Inv#1410, Cloud retention service, 05/19				749.00
Inv#1410, Cloud remote monitoring, 05/19				150.00
Inv#1425, Cloud retention service, 06/19				749.00
Inv#1425, Cloud remote monitoring, 06/19				150.00
Corporate Mastercard: Liquid Web: 07/19 Charge re: secure website hosting				72.00
CMD Consulting Solutions, LLC: Inv#1410, Firewall monthly subscription, 05/19				138.00
Inv#1425, Firewall monthly subscription, 06/19				138.00

**Report for Monthly Meeting No. 2019-09 held on Monday, September 30, 2019**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	2019 BUDGET	YEAR-TO-DATE 08/31/19	YTD % EXPENDED	FOR APPROVAL
<b>Miscellaneous Expense</b>	<b>\$ 7,080.00</b>	\$ 2,612.58	36.9%	\$ 1,979.26 (350.00) 221.20
08/19, Qildro, Subpoena & Other:				235.00
Petty Cash Replenishment				247.00
Corporate Mastercard:				30.63
Corner Bakery:				85.85
06/21/19, Boardroom supplies				38.59
07/19/19, Boardroom supplies				9.99
CVS, Boardroom supplies				116.00
Grubhub/Firecakes, Boardroom supplies				1,345.00
Robert Daniels Florist, Boardroom supplies				
iTunes, Cloud storage used for iPads during				
Chicago Hearing Society:				
Inv#C69870, Sign Language services				
Crain Communications Inc., Request for proposal -				
Pen Admin System				
<b>Reserve for Contingencies</b>	<b>20,000.00</b>	-	0.0%	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS &amp; INVESTMTS</b>	<b>7,257,720.00</b>	<b>3,888,483.05</b>	<b>53.6%</b>	<b>744,195.48</b>
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Consulting: Website Redesign	12,000.00	-	0.0%	-
Document Mgmt. System: Insite	25,000.00	-	0.0%	-
PBS Maintenance & System Enhancement	308,000.00	159,250.00	51.7%	29,750.00
Novitas Business & Technology:				
Inv#3358, PBS Support & Maintenance, 08/19				29,750.00
Internal Backup Systems	50,000.00	-	0.0%	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT</b>	<b>7,652,720.00</b>	<b>4,047,733.05</b>	<b>52.9%</b>	<b>773,945.48</b>
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees</b>	<b>8,472,895.00</b>	<b>3,169,940.86</b>	<b>37.4%</b>	<b>232,733.75</b> 130,709.00
LSV Asset Mgmt, Service period 04/01/19 - 06/30/19				
MacKay Shields LLC:				
TNT #CMU05 Service period 04/01/19 - 06/30/19				102,024.75
<b>Custodial Management</b>	<b>410,000.00</b>	-	0.0%	-
<b>Investment Advisory Services</b>	<b>290,000.00</b>	<b>145,000.00</b>	<b>50.0%</b>	-
<b>Investment Legal Services</b>	<b>200,000.00</b>	-	0.0%	-
<b>TOTAL INVESTMENT EXPENSES</b>	<b>9,372,895.00</b>	<b>3,314,940.86</b>	<b>35.4%</b>	<b>\$ 232,733.75</b>
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 1,006,679.23</b>

Trustee Johnson moved to approve the disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Seconded by Trustee Soni.

Carried Ayes- Trustee Johnson, Trustee McMahom and Trustee Soni. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
ACCIARI, GEFFERY M	STS & SAN - DIV SUPERINTENDENT	08/01/2019	\$7,913.00	\$3,956.50	
ALCALA, MARIA CARMEN	BE - LRA	08/08/2019	\$850.00	N/A	
ALCAZAR, HILDEBRANDO	BE - SECURITY AIDE	06/21/2019	\$2,700.80	N/A	
AMEDIO, LAWRENCE P	TRANS - CARPENTER	07/20/2019	\$4,556.57	N/A	
ANDERSON, JOE E	CITY COUNCIL - LEGISLATIVE AIDE	06/29/2019	\$1,719.26	\$1,019.09	
ANGELETTI, ANTHONY R	FLEET/FACIL MGMT - ELEC MECH	08/01/2019	\$5,117.59	N/A	
BAUER, ERIN K	CULTURAL AFFAIRS - PROG COORD	08/01/2019	\$6,796.45	N/A	
BEITZ, GAIL R	CITY COUNCIL - ASST TO THE ALDERMAN	08/01/2019	\$2,661.00	\$1,700.11	
BELL, FREDDIE	OEMC - CROSSING GUARD	08/01/2019	\$1,254.52	N/A	
BERNACKI, ROBERT J	BLDGS - SUPV VENTILATION INSPEC	08/01/2019	\$5,924.12	N/A	
BOLER, ROSE M	BE - ENGAGEMENT COORD	08/01/2019	\$4,741.32	\$2,430.05	
BOWMAN, ANTHONY M	WATER - WATER RATE TAKER	07/01/2019	\$665.33	N/A	R
CAPELES, JOSE	BE - SCH CLERK ASST	08/15/2019	\$1,709.77	\$1,105.24	
CHAMBERS, LEON V	AVIATION - CUST WKR	08/01/2019	\$2,840.12	N/A	
CLARK, NORMAN J	WATER - FOREMAN MTD	08/01/2019	\$4,033.13	\$2,016.56	
CONDON, DORINE A	BE - SCH CLERK	08/01/2019	\$4,535.84	N/A	
COOGAN, JOAN E	MAYOR'S OFFICE - 1ST DEPUTY CHIEF OF STAFF	07/13/2019	\$5,460.11	N/A	R
COOK, GERALD D	BE - SECURITY AIDE	07/16/2019	\$1,692.33	\$925.96	
CRESPO, ELIGIO E	BE - ENG II	08/26/2019	\$5,693.32	\$2,832.43	
DEBOLD, JOANNE T	BE - SCH CLERK	08/28/2019	\$1,911.88	\$1,139.67	
DEPARRA, ROSALIA	BE - LRA	06/25/2019	\$850.00	\$800.00	
DILIBERTO, SAM	OEMC - ELEC MECH	08/01/2019	\$6,579.74	\$4,277.00	
DOUYON-WEBB, MARGARETH	HEALTH - NURSE	07/01/2019	\$536.71	\$268.36	R
ESQUIVEL, INGRID Y	BE - TEACHER ASST	08/01/2019	\$2,523.77	\$1,526.15	
FERNANDEZ, LINNEA C	BE - TEACHER ASST	08/21/2018	\$2,244.75	N/A	
GADDIS, LADONNA	BE - PORTER	08/23/2019	\$753.72	\$800.00	A
GALAN, ALICIA T	BE - TEACHER ASST	08/01/2019	\$1,414.37	\$800.00	
GARCIA, RAFAEL A	BE - PORTER	03/01/2019	\$384.13	N/A	A
GOSLAWSKI, EDITH A	OEMC - CROSSING GUARD	08/01/2019	\$850.00	\$717.62	
GREEN, TERRY K	BE - PORTER	08/01/2019	\$886.74	\$800.00	
GRIFFIN, GERALD D	FLEET/FACIL MGMT - OPER ENG	08/01/2019	\$6,917.04	\$3,458.52	
HARDEY, SHARON R	CPL - LIBRARIAN III	08/01/2019	\$2,984.88	N/A	
HARDY, RONALD A	BE - SECURITY SUPERVISOR II	08/22/2019	\$2,407.06	N/A	
HERRON, EUGENE A	FLEET/FACIL MGMT - CLERK III	07/01/2019	\$3,920.50	N/A	
HETTINGA, CYNTHIA L	LAW - ADMIN ASST	08/01/2019	\$3,741.06	\$2,458.30	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
HODGES, BRENDA J	HEALTH - ADMIN ASST III	08/01/2019	\$3,493.54	\$1,849.77	
HORVATH-EDWARDS, FASCIA	MAYORS OFFICE - SR COUNSELOR	08/27/2018	\$125.05	N/A	R
HUNKER, HARVEY E	WATER - CHIEF OPER ENG	07/16/2019	\$7,894.30	N/A	
HYMON, PATRICIA D	BE - SCH CLERK	08/01/2019	\$126.24	\$63.12	R
JOHNSON, MICHAEL W	TRANS - MTD	08/01/2019	\$4,346.05	\$2,698.03	
JONES, SHIRLEY A	BE - LUNCHRM MGR	07/24/2019	\$1,682.07	N/A	
KENNEBREW, DARLENE	HEALTH - PUBLIC HEALTH NURSE	07/01/2019	\$960.26	\$480.13	R
KIM, SUZANNE	BLDGS - DEPUTY COMM	07/01/2019	\$6,302.34	\$3,423.24	
KLUNK, ROBERT E	CITY COUNCIL - COMMITTEE SEC	06/22/2019	\$1,182.16	N/A	
KRATOWICZ, ROGER A	BLDGS - ELEV INSPEC	08/01/2019	\$3,614.42	\$2,431.96	
KRAUSE, CATHERINE L	POLICE - TIMEKEEPER	08/01/2019	\$4,815.54	N/A	
LEVINE, HOWARD P	LAW - ASST CORP COUN SUPV	08/01/2019	\$1,044.30	N/A	R
LOPEZ, AURORA N	BE - OFFICE MANAGER	06/29/2019	\$4,024.35	\$2,098.78	
LOPEZ, JUVENAL	BE - ENG III	08/17/2019	\$5,206.78	\$2,531.80	
LOPEZ, MARY S	LAW - CHIEF ASST CORP COUN	08/01/2019	\$8,545.80	N/A	
MACKEY, LUCIUS D	BE - SECURITY AIDE	08/01/2019	\$3,688.96	\$2,241.83	
MALECK, MICHAEL S	STS & SAN - MTD	08/01/2019	\$3,959.55	\$2,682.13	
MATTOX, ROBINETTE	AVIATION - SECURITY SGT	08/01/2019	\$5,805.32	N/A	
MAYERBOCK, ROSE A	CITY COUNCIL - STAFF ASST	08/01/2019	\$2,587.60	\$1,293.80	
MC HUGH, DENIS E	WATER - FOREMAN/ BRICKLAYERS	08/01/2019	\$6,556.24	N/A	
MCDONALD, KAREN	BE - TEACHER ASST	05/30/2019	\$1,551.23	N/A	R
MEMBERS, JEANETTE	BE - CWA	08/09/2018	\$238.74	\$282.06	S
MERCADO, MARIA	BE - LRA	08/02/2019	\$850.00	\$800.00	
MILLER, GERALYN M	STS & SAN - ASST COMM	06/20/2019	\$101.85	\$115.61	R
MONTENEGRO, LILIA	BE - COOK II	08/03/2019	\$1,063.97	\$800.00	
MONTGOMERY, LYLE B	FINANCE - ACCOUNTANT	05/01/2019	\$325.48	\$162.74	R
NELLUM, RITA M	BE - TEACHER ASST	05/29/2019	\$2,769.32	\$1,608.24	
NICKELS, MARY C	INSPECTOR GEN - CIVILIAN INVESTIGATOR	07/01/2019	\$1,586.90	N/A	R
O CONNELL, JOHN P	FINANCE - PROJECT MGR	08/27/2019	\$3,395.38	\$2,381.21	
O DONNELL, ERIN M	AVIATION - MANAGING DEPUTY COMM	08/01/2019	\$9,549.22	\$4,774.61	
OCHANA, VICTORIA B	BE - LRA	08/06/2019	\$850.00	\$752.18	
OLIKER, MARJORY	CPL - LIBRARIAN IV	08/01/2019	\$6,715.17	N/A	
PARKER, PATRICIA	BE - PAYROLL CLERK	08/01/2019	\$2,360.59	\$1,484.78	
PLANTZ, PAUL M	FLEET/FACIL MGMT - ADMIN MGR	08/01/2019	\$7,428.14	\$3,714.07	
POLK, JACKLYN D	BE - TEACHER ASST	08/19/2019	\$1,193.53	N/A	

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Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
RADOM, JANET C	BE - SCH CLERK	08/01/2019	\$3,356.39	\$1,829.01	
RAMIREZ, RUDOLPHO	STS & SAN - MTD	08/01/2019	\$2,988.31	N/A	
REDICK MCCLENDON, TERRI L	HOUSING - SECRETARY	06/04/2019	\$2,019.42	\$1,009.71	R
REYES, NORMA	BE - LUNCHRM MGR	07/31/2019	\$2,952.62	\$1,476.31	
RIVERA, JOSE A	CITY COUNCIL - ASST TO THE ALDERMAN	08/03/2019	\$3,386.01	\$800.00	
ROBERTS, CHERYL L	WATER - CLERK IV	08/01/2019	\$5,048.55	N/A	
ROBINSON, WILLENE	BE - TEACHER ASST	06/21/2019	\$850.00	N/A	
ROCCO, VICKI L	BE - SCH CLERK	08/04/2019	\$3,322.31	N/A	
RYAN, RONALD R	AVIATION - MTD	07/01/2019	\$332.93	\$166.46	R
SCOTT, PATRICIA A	BE - GUID CNSLR AIDE	08/14/2019	\$3,325.04	N/A	
SIP, KRYSTYNA	BE - TEACHER ASST	08/10/2019	\$212.47	N/A	RX
SMITH COOK, CORETHEA S	FINANCE - PARKING ENFORCE AIDE	08/16/2019	\$3,324.21	N/A	
SMITH, STEPHANIE C	MAYOR'S OFFICE - PROG ANALYST	07/24/2019	\$494.56	N/A	R
STEWART, WILLIAM W	AVIATION - CUSTODIAL WORKER	09/01/2019	\$981.10	\$353.20	R
TAIYOOB, RAFIQ	POLICE - DETENTION AIDE	08/01/2019	\$3,756.31	\$1,878.16	
TATARA, JOLANTA	BE - TEACHER ASST	05/12/2019	\$984.54	\$492.27	R
TELLEZ, ISABEL C	BE - TEACHER ASST	06/24/2019	\$560.54	N/A	R
THOMAS, CHRISTOPHER O	STS & SAN - MTD	08/17/2019	\$1,497.02	\$959.37	
THOMAS, HOWARD	WATER - WATER RATE TAKER	08/01/2019	\$4,700.26	\$2,444.74	
THOMAS, ROBERT L	BE - ENG	09/01/2018	\$6,410.20	N/A	
TOWERS, CLAUDETTE	FLEET/FACIL MGMT - OPER ENG GROUP A	08/01/2019	\$5,737.68	N/A	
VALENTINO, DIANE M	BLDGS - SR TYPIST	06/01/2019	\$388.64	N/A	RF
WEAVER, DAPHNE M	POLICE - SR DATA ENTRY OPER	08/01/2019	\$3,365.16	N/A	
WHITE, THOMAS M	TRANS - FOREMAN LINEMEN	08/16/2019	\$7,668.62	N/A	
WINFREY, DIANE	OEMC - CROSSING GUARD	07/01/2019	\$1,166.67	N/A	
ZAVALA, JOSEFINA	BE - LRA	07/11/2019	\$850.00	\$800.00	
<b>Total Employee Annuities</b>		<b>96 Case(s)</b>		<b>\$295,390.88</b>	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

## SPOUSE ANNUITIES

<u>Former Employee Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
ANZALDI, VINCENZA	BE - LRA	07/08/2019	\$723.53	Death	
BILOTTA, DONALD	POLICE - CROSSING GUARD	11/18/2016	\$141.26	Death	S
DAVIS, JAMES	STS & SAN - MTD	07/16/2019	\$2,450.33	Death	
ENGSTROM, GORDON	BE - SCH SECURITY OFFICER	07/25/2019	\$800.00	Death	
FLUG, MICHAEL	CPL - SR ARCHIVAL SPEC	07/12/2019	\$1,881.08	Death	
HAYDEN, SPURGIN	HOUSING - FIRE ENGINEER	06/09/2019	\$3,653.82	Death	
HIGGINS, PATRICK	BE - ENG IV	05/18/2019	\$2,848.40	Death	
HOCHGRAVER, BRUCE	BE - ENG IV	07/13/2019	\$2,598.77	Death	
JOHNSON, ZETTIE	HEALTH - CLERK IV	06/24/2018	\$2,065.64	Death	
KROL, DANIEL	SEWERS - MASON INSPEC	07/28/2019	\$1,244.96	Death	R
LIGGINS, BRYANT	WATER - OPER ENG GROUP C	07/24/2019	\$1,026.80	Death	
LIGON-BUCHANAN, ALEATHEA	BE - TEACHER ASST	05/12/2019	\$1,162.77	Death	
LOGAN, DOROTHY	GEN SVCS - SR TELECOMM SPEC	07/08/2019	\$934.53	Death	
LYONS COONEY, ALEXANDRA	FAMILY & SUPP - DEPUTY COMM	04/25/2019	\$4,233.66	Death	
MCDOWELL, BARN	GEN SERV - WATCHMAN	06/03/2019	\$1,039.80	Death	
MONCURE, MONTEST	BE - LRA	02/04/2019	\$702.17	Death	
PRIOLA, FELIX	SEWERS - HOISTING ENGR	06/19/2019	\$3,012.50	Death	
RE格NER, ERLINDA	CPL - LIBRARIAN II	07/10/2019	\$2,229.03	Death	
SHIPP, NORMAN	WATER - MTD	07/02/2019	\$1,440.68	Death	
SMITH, TYRA	OEMC - POLICE COMM OPER	07/02/2019	\$1,016.40	Death	
SULLIVAN, EUGENE	STS & SAN - FOREMAN MTD	08/07/2019	\$1,493.10	Death	
TALIAFERRO, LOREAN	BE - CWA	12/30/2018	\$900.04	Death	
THRASHER, THELMA	BE - LRA	07/11/2019	\$800.00	Death	
WOZNY, MARK	TRANS - ENG TECH VI	06/19/2019	\$3,497.16	Death	
WRIGHT, WILLIE	BE - PORTER	07/10/2019	\$762.66	Death	
<b>Total Spouse Annuities</b>		<b>25 Case(s)</b>		<b>\$42,659.09</b>	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

## CHILD(REN) ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
LIGGINS, BRYANT	07/24/2019	\$220.00	04/2025	
SMITH, TYRA	07/02/2019	\$220.00	02/2022	
<b>Total Child(ren) Annuities</b>	<b>2 Case(s)</b>		<b>\$440.00</b>	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

## REVERSIONARY ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
FLUG, MICHAEL	07/12/2019	\$130.50		Death
TODD, VICKI	07/26/2019	\$68.50		Death
<b>Total Reversionary Annuities</b>	<b>2 Case(s)</b>		<b>\$199.00</b>	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

## ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
BRADY, MARY K	Reduction to Highest Max	07/01/2019	\$1,505.76 \$1,347.34	\$800.00 \$800.00	ORG ADJ
CANNON, MARY J	Change in FAS	06/30/2016	\$857.51 \$928.18	N/A N/A	ORG ADJ
HERRON, RITA M	Change in FAS	05/14/2017	\$1,620.38 \$1,740.38	N/A N/A	ORG ADJ
JOYCE, JAMES M	Correction to Annuity Amount	06/16/2019	\$7,303.90 \$7,703.90	\$4,916.00 \$4,916.00	ORG ADJ
LAWRENCE, LILLIAN M	Retroactive Increase in Salary	02/01/2019	\$4,063.50 \$4,104.54	\$2,165.02 \$2,167.71	ORG ADJ
MARRERO, SYLVIA	Change in FAS	09/03/2017	\$1,104.10 \$1,176.10	N/A N/A	ORG ADJ
MOORMAN, LAWAUNE	Change in FAS	06/24/2017	\$664.97 \$705.73	N/A N/A	ORG ADJ
O BANNON TATE, JANICE M	Retroactive Increase in Salary	01/16/2019	\$2,188.97 \$2,198.87	N/A N/A	ORG ADJ
WILLIAMS LEE, VALERIE	Additional Reciprocal Service	07/01/2019	\$3,967.50 \$4,667.65	\$2,275.36 \$2,333.82	ORG ADJ

**Total Adjusted Annuities**

**9 Case(s)**

Trustee Soni moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names.  
 Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Soni. Noes-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
AKINES, PETER A	BE	12/07/18	11/01/19		\$78.13	
ANDERSON JR, ERNEST L	WATER	04/11/19	02/01/20		\$182.58	1
CASTILLO, MILAGROS	WATER	06/18/19		08/04/19	\$182.58	1
CRUZ, ENRIQUE	STS & SAN	05/06/19	11/01/19		\$161.26	2
GIOIA, ANTHONY F	GEN SERV	03/23/19 (Less 2 days)		06/25/19	\$206.65	
HENEghan, ANDREW M	TRANS	07/30/19	10/01/19		\$228.23	4
JEMISON, AARON G	BE	03/12/19		07/22/19	\$100.31	
JOHNSON JR, EUGENE	TRANS	06/17/19	01/01/20		\$212.84	
JOHNSON, KERRY A	TRANS	06/12/19		06/16/19	\$208.70	
MALLORY, DONALD L	AVIATION	07/02/19	01/01/20		\$206.65	4
MONTES, ALBERT	STS & SAN	05/29/19		08/12/19	\$155.79	
ROSELLINI, THOMAS M	TRANS	07/16/19	12/01/19		\$211.99	
SOLIS JR, SAMUEL	STS & SAN	02/14/19	02/01/20		\$161.38	2
TRYLOVICH, MARK D	WATER	07/11/19	01/01/20		\$217.97	
VAZQUEZ PEREZ, LUZ M	HEALTH	06/27/19		08/04/19	\$171.84	
<b>Total DUTY DISABILITY</b>			<b>15 Case(s)</b>		<b>\$2,686.90</b>	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

## ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
ALLEGRINI, NICK	TRANS	07/29/19		08/18/19	\$128.93
ALLEN, LAQUETIA L	OEMC	04/01/19		09/18/19	\$88.21
AVINO, CHRISTOPHER M	TRANS	07/26/19		09/09/19	\$126.08
BROWN, SHELLEY E	BE	05/29/19		08/31/19	\$55.98
CARADINE, MARGO E	OEMC	08/19/19	01/01/20		\$75.70
COPLIN, ARSIS L	DOIT	09/05/19	12/01/19		\$131.64
DAVIS, GLORIA E	AVIATION	07/29/19	11/01/19		\$103.86
DOHERTY, JAMES P	TRANS	08/05/19	12/01/19		\$145.60
FAIR, CHRISTINE A	BE	01/23/19	01/01/20		\$60.94
		(Less 3 days)			
FORD NINO, GWEN T	OEMC	08/16/19	11/01/19		\$25.97
GALLERY, MARY I	GEN SERV	09/09/19	11/01/19		\$140.61
GARDNER, YOLANDA D	DOIT	08/16/19	02/01/20		\$133.79
GRANT, CHARLES E	OEMC	06/22/19	06/01/20		\$106.19
HARDY, LEONETTSI M	OEMC	08/16/19	01/01/20		\$87.12
HENEGHAN, WILLIAM P	TRANS	08/19/19		05/23/20	\$140.61
HILL, JAMES	OEMC	08/30/19		10/14/19	\$65.85
HOLLAND, JENICKA A	OEMC	09/01/19	12/01/19		\$101.36
JAMES, LORRIE J	OEMC	05/31/19		08/09/19	\$25.97
JOHNSON, DONALD A	GEN SERV	08/05/19	12/01/19		\$140.61
LEVY, YAFAH	BE	04/28/18		05/13/18	\$93.88
MC KINNEY, VALERIE	OEMC	08/01/19	07/01/20		\$116.51
MOSKAL, EDWARD P	AVIATION	09/23/19	01/01/20		\$101.72
NEGRON, DAVID	TRANS	08/26/19	06/01/20		\$78.54
OWENS, EVELYN C	OEMC	07/12/19		09/02/19	\$25.97
PAQUETTE, JOANN C	OEMC	08/28/19	01/01/20		\$21.51
PERRY, PATRICIA W	BE	08/31/19	08/01/20		\$62.23
PUSATERI, JOSEPH C	WATER	08/18/19	12/01/19		\$124.95
RUCKER, FRANCINE	BE	08/27/19	09/01/20		\$53.13
RUIZ, GUADALUPE	OEMC	08/08/19	02/01/20		\$21.51
SAUNDERS, ERNEST	OEMC	04/08/19		08/04/19	\$18.52
TEMPLE, DONALD E	AVIATION	06/19/19	01/01/20		\$103.86
TUMMILLO, DAVID	WATER	08/31/19	10/01/19		\$103.86
WILLIAMS, JUANITA	CPL	07/06/19	01/01/20		\$69.02

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
<b>Total ORDINARY DISABILITY</b>			<b>33 Case(s)</b>		<b>\$2,880.23</b>

Trustee Johnson moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee Soni. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Soni. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

### DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ADAME, JORGE A	GEN SERV	03/14/19	11/01/19	MED	\$203.27	3
AZUARA, CARLOS A	OEMC	06/23/15	11/01/19	MED	\$197.03	
BARGO, DENISE M	TRANS	07/22/11	07/01/20	MED	\$187.41	
BREWER, EDWARD E	TRANS	02/05/16	07/01/20	MED	\$183.99	
CAPORALE, FRANK	STS & SAN	01/29/19	03/01/20	MED	\$155.79	
COTTER, VINCENT P	AVIATION	02/19/18	02/01/20	MED	\$152.04	2
CUNDARI, AL D	TRANS	07/31/15	08/26/20	CX	\$205.58	
DAVIS, VIOLET A	STS & SAN	03/16/16	08/01/20	MED	\$135.40	
DROSOS, JOHN F	STS & SAN	01/21/19	12/01/19	MED	\$226.92	
EISENHAUER, BRIAN C	WATER	01/30/19	12/01/19	MED	\$214.77	
GLADNEY, WADDELL	STS & SAN	12/19/15	08/01/20	MED	\$149.72	
GONZALEZ, JAIME	TRANS	11/12/18	11/01/19	MED	\$201.94	4
HOWARD, DERRICK B	WATER	06/12/17	06/01/20	MED	\$152.15	1
JAROSCAK, DONALD J	GEN SERV	02/10/15	02/01/20	MED	\$185.28	
KOLB, JASON G	WATER	12/28/18	12/01/19	NTE	\$206.77	
LEARY, KEVIN T	GEN SERV	10/02/18	12/01/19	MED	\$202.59	2
PIECZKO, ANDY	STS & SAN	05/15/19	02/01/20	MED	\$155.79	
ROBINSON, TASHA L	FINANCE	12/01/18	01/01/20	MED	\$104.82	1
ROJAS, PAULO	STS & SAN	10/16/18	01/01/20	MED	\$152.15	
SANCHEZ, ROBERT R	GEN SERV	10/01/04	04/30/19	FINAL	\$57.49	
SANDERS, PATRICIA	BE	07/13/17	08/01/20	MED	\$76.60	
TELLEZ JR, MANUEL A	STS & SAN	04/30/18	04/01/20	MED	\$144.20	
TURNER, FLORA L	BE	12/19/04	08/01/20	MED	\$52.46	
WILSON, DWAYNE L	AVIATION	04/17/18	04/01/20	MED	\$152.15	
YAMICH JR, ERNEST R	GEN SERV	12/23/17	08/01/20	MED	\$154.42	
<b>Total DUTY-EXTENSION OF</b>			<b>25 Case(s)</b>		<b>\$4,010.73</b>	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

## ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
BAKER, JANE H	CPL	12/31/18	04/01/20	MED	\$118.09
BAKER, MARY A	OEMC	03/30/19	09/03/19	REL	\$20.54
BRISCO, LAWRENCE	POLICE	02/07/18	07/01/20	MED	\$87.50
BUCHANAN, JACK D	GEN SERV	06/07/19	12/01/19	MED	\$137.85
CARTER, DARLEAN	FINANCE	10/26/15	08/22/20	CX	\$94.85
COLEMAN, GENORE	BE	01/18/19	01/01/20	MED	\$27.23
COLLINS, BARBARA J	BE	11/16/18	01/01/20	MED	\$38.10
COSTELLO, PETER	WATER	02/17/19	10/01/19	MED	\$132.64
DENSON, ALICIA L	HEALTH	11/19/18	12/01/19	MED	\$72.71
DONELSON, ROMONA	AVIATION	01/22/15	11/04/19	CX	\$98.33
DURKIN, DIANNA C	STS & SAN	03/27/17	10/25/19	REL	\$101.44
GRIFFIN, ATTALLAH	OEMC	09/09/17	02/01/20	MED	\$116.51
GUERRERO, JULIE P	OEMC	01/27/19	12/01/19	MED	\$116.51
HOBBS, KELLY	TRANS	03/07/18	04/01/20	MED	\$83.06
JOHNSON, GAIL P	BE	10/17/18	07/01/20	MED	\$130.89
JONES III III, HENRY J	AVIATION	10/14/18	01/01/20	MED	\$103.86
KANE, DAVID M	STS & SAN	09/03/18	05/01/20	MED	\$103.86
MARTINEZ, MARIAN M	BE	12/30/17	12/01/19	MED	\$54.62
MC KATHERINE, JAMES R	POLICE	04/01/19	01/01/20	MED	\$96.77
MCELROY, GAIL H	BE	04/19/19	11/01/19	MED	\$54.72
NIX, MICHELLE E	POLICE	02/09/19	12/01/19	MED	\$84.20
O'NEAL, TIFFANY	BE	08/23/16	01/05/20	CX	\$85.64
RICHARD, DENNIS	WATER	04/21/19	12/01/19	MED	\$121.72
RICHARDSON, KENNETH L	WATER	09/27/18	08/01/20	MED	\$103.86
SALONE, LISA M	OEMC	04/17/17	01/01/20	MED	\$95.82
WALLACE, JOANNE	BE	04/25/19	11/01/19	MED	\$50.59
ZAMORA, JANE F	HUMAN RES	06/08/19	02/01/20	MED	\$115.10
<b>Total ORDINARY-EXTENSION OF</b>		<b>27 Case(s)</b>			<b>\$2,447.01</b>

Trustee Johnson moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee Soni. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Soni. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

## ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>
NONE				ORG ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

## ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>
NONE				ORG ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

### **APPLICATION FOR MEMBERSHIP**

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

### **CHANGE OF BIRTHS**

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
HUNKER, HARVEY E	From To	Birth Certificate

Trustee Soni moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Soni. Nays- None.

### **ADMINISTRATIVE REVIEW 40 ILCS 5/8-252**

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<u>Name</u>	<u>Status</u>	<u>Relevant Statute</u>
NONE		

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

### **City Treasurer's Statement of Account as of 08/31/2019**

#### **Investments at Market:**

City Treasurer's Office, 08/31/2019	\$507,106.09
Northern Trust, 08/31/2019 - Unaudited	\$3,689,904.25
Total Investments	<b>\$4,197,010.34</b>

<b>Petty Cash Fund:</b>	<b>\$400.00</b>
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<b>Total Cash and Investments</b>	<b><u>\$4,197,410.34</u></b>
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Trustee Soni moved that the Treasurer's Report be received and placed on file. Seconded Trustee Johnson. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Soni. Nays-None.

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

### **PUBLIC COMMENT**

There were no requests to address the Board.

Trustee Thompson arrived at 8:29 a.m.

Trustee Conyears-Ervin arrived at 9:22 a.m.

The following topics were taken out of order.

### **UPDATE ON FUND'S NET POSITION**

Mr. Yoon provided the Board with a summary of the Net Position of the Fund as of August 31, 2019.

### **LEGISLATION**

Trustee McMahon briefed the Board on his meeting with the City of Chicago's Chief Financial Officer. Trustee McMahon stated that the city was going to send a written offer for the Board to review regarding Funding. Nothing has been received from the City as of this date.

Mr. Molaro, Fund's Legislative Liaison and Bukola Bello updated the Board on Legislation that may affect the Fund during the Fall Veto Session of the Illinois General Assembly.

Trustee Soni requested to review the Actuarial Reports from 2014 to the present. Trustee Soni also suggested that a policy be drafted for Board consideration that would address what steps the MEABF would be required to take if the assets of the fund fell below the amount needed to pay refunds to active members of their contributions. The Board discussed whether legislation would be a more prudent solution to the issue as it would also then be applicable to all other pension funds in the State.

Trustee Thompson made a motion to delegate the authority to the Interim Executive Director to work with the actuaries on an Actuarial study. Seconded by Trustee Johnson.

Carried Ayes- Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson.

Ms. Ruffolo discussed the Fund nearing a pay as you go status. A discussion occurred amongst the Board and, consistent with the recommendation of counsel, the Board directed staff to start drafting legislation aimed at seeking additional funding for the MEABF during the ramp period.

### **ADMINISTRATIVE REPORTS**

#### Update on PBS

Ms. Ruffolo updated the Board regarding the current operations and development by Novitas of the Fund's Pension Benefit System.

#### Update on Auditor Request for Proposal

Ms. Ruffolo updated the Board on the responses received to the current Auditor Request for Proposal.

#### Update on 2019 Trustee Election

Ms. Ruffolo updated the Board on the 2019 Trustee Election.

#### Update on Pension Administration System RFP

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

Ms. Ruffolo updated the Board on the current Pension Administration System Request for Proposal.

### **INTERIM EXECUTIVE DIRECTOR REPORT**

#### Approval of printing and dissemination of 2018 Abridged CAFR Report

Trustee Johnson made a motion to approve printing and dissemination of 2018 Abridged Comprehensive Annual Financial Report. Seconded by Trustee Soni.

Carried Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson.

#### Consideration and possible approval of Fiduciary Liability

This topic was discussed under Old Business/New Business at the recommendation of Fund's counsel.

#### modification

#### Office Technology Discussion

Ms. Ruffolo discussed office technology and the enhancement the fund is striving to achieve along with computer security measures that have been put into place.

#### Preliminary Budget Discussion

Ms. Ruffolo asked the Trustees if there were any new or supplemental initiatives that the trustees are considering that then should be included in the preparation of the 2020 Administrative Budget. In connection therewith, Ms. Ruffolo addressed the possibility of purchasing software that would assist in the Fund's human resource needs.

Trustee Conyears –Ervin made a motion to reallocate money from the MEABF's 2019 budget to purchase human resource software. Seconded by Trustee Soni.

Carried Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson.

#### Board Goals for 2020

Ms. Ruffolo asked the Board to provide any suggested goals they deem important for the Fund for calendar year 2020.

#### Update on Statutory Health Insurance Premium Notice

Ms. Ruffolo gave an update on the status of mailing of the Health Insurance Premium Notices and on the reimbursement disbursements pursuant to the Underwood decision.

#### and Reimbursement Status

#### FOIA Update

Ms. Ruffolo updated the Board on all requests made under the Illinois Freedom of Information Act.

#### 2020 Meeting Dates and MEABF Calender

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

The Proposed 2020 Board/Office Calendar was presented to the Board.

### **OLD BUSINESS/NEW BUSINESS**

There was discussion amongst the Board regarding the Fiduciary Liability Insurance which had been approved at the August meeting. Fund Counsel advised the Board that the MEABF's broker, Alliant, had indicated that the coverage level could be modified to lower the amount of coverage. Counsel updated the Board on the fact that several of the other City funds had lowered their amount of coverage. After discussion, Trustee Conyears-Ervin asked that a Request for Proposal be initiated in the year of 2020 for the Fiduciary Insurance Brokers. Trustee Conyears-Ervin also suggested that the dollar level of coverage be reviewed next year given that the Fund has not made any claims and yet has paid out significant premiums for said insurance coverage.

### **INVESTMENTS**

#### Market Environment

Mr. Wrubel provided a report on the current state of the market.

#### Monthly Performance Report

Mr. Wrubel reviewed the highlights from the Fund's August investment performance.

#### MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report.

#### Watchlist

Mr. Yoon reported no changes to the current Watchlist.

#### Liquidity Needs

Mr. Yoon reviewed the current liquidity needs of the Fund. Based on the recommendation of the Staff and Investment Consultant, Trustee Johnson made a motion to ratify the phone poll to liquidate up to \$80 million that had occurred in advance of the meeting in order to assist with September benefit payments. Seconded by Trustee Conyears-Ervin.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays-None.

#### Update on Global Low Volatility Request for Proposal

Mr. Yoon updated the Board on the Global Low Volatility Request for Proposal.

#### Manager Termination

Based on the recommendation of Staff and Investment Consultant, Trustee Thompson made a motion to terminate the Fund's contractual relationship with K2. Seconded by Trustee Johnson.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays-None.

### **LEGAL UPDATE**

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2019-09 held on Monday, September 30, 2019

### Executive Director Search

Fund Counsel reminded the Board of the steps that had been taken in connection with the public search for the Fund's next executive director. The Trustees of the Board involved in the search process offered the position of Executive Director to Mr. Dennis White. Counsel indicated that Mr. White had accepted the offer and outlined for the Board the terms of his employment agreement.

Trustee Conyears-Ervin moved to ratify the contract offered to Dennis White. Seconded by Trustee Soni.

Carried: Ayes- Trustee Conyears-Ervin, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays- None.

Trustee Johnson abstained.

Trustee Conyears-Ervin moved for approval of the press release notifying the public of the selection of the new Executive Director for the MEABF. Seconded by Trustee Soni.

Carried: Ayes- Trustee Conyears-Ervin, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays- None.

Trustee Johnson abstained.

### Litigation Report

Fund Counsel notified the Board that they could find the status report on pending legal matters in the Board's materials.

### Overpayment Report

Fund Counsel provided the status report of the Overpayments in the Board's materials.

### **ADJOURNMENT**

There being no further business to come before the Board, Trustee Johnson made a motion to adjourn the meeting at 10:21 a.m. Seconded Trustee Thompson. Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays- None.